

CITY OF SAN JOSE

2005-2006 ADOPTED OPERATING BUDGET

SUMMARY OF FUND ACTIVITY

	Beginning Fund Balance 7/1/2005	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 6/30/2006	Estimated Uses Available	*
General Fund							
001 General Fund	\$ 158,909,180	\$ 682,779,053	\$ 841,688,233	\$ 732,689,146	\$ 108,999,087	\$ 841,688,233	1
Enterprise Funds							
519 Airport Customer Facility & Transportation Fee	753,987	5,038,017	5,792,004	5,038,017	753,987	5,792,004	
525 Airport Fiscal Agent	62,640,977	161,450,989	224,091,966	161,450,989	62,640,977	224,091,966	
523 Airport Maintenance And Operation	11,361,459	88,044,300	99,405,759	87,171,640	12,234,119	99,405,759	2
521 Airport Revenue	15,497,849	101,580,388	117,078,237	116,959,855	118,382	117,078,237	5
524 Airport Surplus Revenue	10,634,690	7,492,566	18,127,256	7,492,566	10,634,690	18,127,256	
533 General Purpose Parking	14,742,784	9,116,000	23,858,784	15,275,363	8,583,421	23,858,784	3
514 San Jose/Santa Clara Treatment Plant Income	22,718	568	23,286	23,000	286	23,286	4
513 San Jose/Santa Clara Treatment Plant Operating	23,292,986	57,202,195	80,495,181	65,607,249	14,887,932	80,495,181	5
539 Sewage Treatment Plant Connection Fee	13,143,084	9,389,337	22,532,421	7,734,140	14,798,281	22,532,421	1
541 Sewer Service & Use Charge	16,559,133	75,178,791	91,737,924	78,717,229	13,020,695	91,737,924	5
515 Water Utility	5,909,033	22,133,000	28,042,033	22,638,417	5,403,616	28,042,033	
Trust and Agency Funds							
139 Gift Trust	1,794,162	7,500	1,801,662	1,647,458	154,204	1,801,662	2
132 Municipal Health Services Program	1,490,317	4,678,097	6,168,414	4,648,097	1,520,317	6,168,414	
Internal Service Funds							
150 Public Works Program Support	1,159,032	13,189,043	14,348,075	12,689,043	1,659,032	14,348,075	6
Special Revenue Funds							
426 Anti-Tobacco Master Settlement Agreement Rev	5,006,298	13,802,791	18,809,089	13,854,206	4,954,883	18,809,089	
160 Benefit Funds - Benefit	57,471	50,005,464	50,062,935	50,005,464	57,471	50,062,935	
155 Benefit Funds - Dental Insurance	2,968,093	10,374,000	13,342,093	11,113,982	2,228,111	13,342,093	5
156 Benefit Funds - Life Insurance	246,314	1,601,000	1,847,314	1,573,448	273,866	1,847,314	5
157 Benefit Funds - Unemployment Insurance	1,948,438	1,232,000	3,180,438	1,132,365	2,048,073	3,180,438	5
351 Business Improvement District	166,018	895,000	1,061,018	895,000	166,018	1,061,018	
002 Cash Reserve	4,749	130	4,879	0	4,879	4,879	

CITY OF SAN JOSE

2005-2006 ADOPTED OPERATING BUDGET

SUMMARY OF FUND ACTIVITY

	Beginning Fund Balance 7/1/2005	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 6/30/2006	Estimated Uses Available	*
Special Revenue Funds (Cont'd.)							
441 Community Development Block Grant	\$ 8,707,616	\$ 12,976,472	\$ 21,684,088	\$ 13,950,465	\$ 7,733,623	\$ 21,684,088	2
422 Community Facilities Revenue	750,092	3,525,940	4,276,032	4,061,421	214,611	4,276,032	2
536 Convention & Cultural Affairs	450,916	13,827,535	14,278,451	13,008,766	1,269,685	14,278,451	5
444 Economic Development Administrative Loan	2,210	61,500	63,710	55,000	8,710	63,710	2
439 Economic Development Enhancement	2,257,350	408,000	2,665,350	1,429,626	1,235,724	2,665,350	2
154 Emergency Communications System Support Fee	0	19,800,000	19,800,000	19,800,000	0	19,800,000	
406 Emergency Reserve	4,571,809	0	4,571,809	0	4,571,809	4,571,809	
419 Federal Drug Forfeiture	842,282	20,000	862,282	0	862,282	862,282	
409 Gas Tax Maintenance & Construction - 1943	0	7,600,000	7,600,000	7,600,000	0	7,600,000	
410 Gas Tax Maintenance & Construction - 1964	0	3,700,000	3,700,000	3,700,000	0	3,700,000	
411 Gas Tax Maintenance & Construction - 1990	0	5,700,000	5,700,000	5,700,000	0	5,700,000	
445 Home Investment Partnership Program	6,392,200	4,704,637	11,096,837	5,234,999	5,861,838	11,096,837	
440 Housing Trust	3,347,272	3,102,500	6,449,772	4,480,000	1,969,772	6,449,772	3
432 Ice Centre Revenue	4,720,492	2,209,160	6,929,652	2,658,350	4,271,302	6,929,652	
423 Integrated Waste Management	14,884,536	76,418,532	91,303,068	77,294,736	14,008,332	91,303,068	
412 Library Benefit Assessment District	674,089	0	674,089	377,000	297,089	674,089	
418 Library Parcel Tax	0	6,140,000	6,140,000	5,951,003	188,997	6,140,000	4
415 Local Law Enforcement Block Grant	658,232	0	658,232	474,494	183,738	658,232	
443 Low And Moderate Income Housing	12,212,089	68,836,056	81,048,145	65,024,318	16,023,827	81,048,145	3
Special Assessment Maintenance District Funds:							
371 Comm Facilities Dist #1 (Capitol Auto Mall)	330,385	133,000	463,385	154,168	309,217	463,385	
369 Comm Facilities Dist #2 (Aborn-Murillo) & Comm Facilities Dist #3 (Silverland-Capriana)	1,039,805	1,103,000	2,142,805	1,022,801	1,120,004	2,142,805	
373 Comm Facil Dist #8 (Communications Hill)	373,960	512,000	885,960	442,103	443,857	885,960	3
352 District #1 (Los Paseos)	422,315	168,800	591,115	185,270	405,845	591,115	
354 District #2 (Trade Zone)	153,724	70,708	224,432	128,494	95,938	224,432	3
357 District #5 (Orchard Parkway-Plumeria Dr)	289,763	63,200	352,963	63,311	289,652	352,963	
361 District #8 (Zanker-Montague)	265,808	74,153	339,961	81,712	258,249	339,961	
362 District #9 (Santa Teresa Blvd-Great Oaks)	316,282	135,680	451,962	116,859	335,103	451,962	
363 District #10 (Oakmead Storm Station)	132,492	1,300	133,792	72,768	61,024	133,792	3

CITY OF SAN JOSE

2005-2006 ADOPTED OPERATING BUDGET

SUMMARY OF FUND ACTIVITY

	Beginning Fund Balance 7/1/2005	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 6/30/2006	Estimated Uses Available	*
Special Revenue Funds (Cont'd.)							
364 District #11 (Brokaw Rd)	\$ 107,569	\$ 61,654	\$ 169,223	\$ 64,705	\$ 104,518	\$ 169,223	
366 District #13 (Karina Ct-Onel Dr)	69,260	39,800	109,060	50,855	58,205	109,060	3
368 District #15 (Silver Creek)	3,721,359	1,223,536	4,944,895	1,338,363	3,606,532	4,944,895	
372 District #18 (The Meadowlands)	72,717	44,900	117,617	45,669	71,948	117,617	
359 District #19 (River Oaks)	329,598	66,895	396,493	80,079	316,414	396,493	
365 District #20 (Renaissance-N First)	320,916	73,061	393,977	135,043	258,934	393,977	3
356 District #21 (Gateway Pl-Airport Pkwy)	201,519	77,296	278,815	98,779	180,036	278,815	3
367 District #22 (Silver Creek Valley Rd)	259,519	91,123	350,642	124,091	226,551	350,642	3
448 Multi-Source Housing	7,661,583	12,678,760	20,340,343	11,644,608	8,695,735	20,340,343	3
518 Municipal Golf Course	86,917	1,985,000	2,071,917	2,032,885	39,032	2,071,917	2
417 State Drug Forfeiture	1,226,060	20,000	1,246,060	0	1,246,060	1,246,060	
551 Stores	2,377,489	4,425,000	6,802,489	4,315,052	2,487,437	6,802,489	
446 Storm Sewer Operating	3,384,180	15,202,422	18,586,602	16,201,554	2,385,048	18,586,602	5
414 Supplemental Law Enforcement Services	1,476,704	25,000	1,501,704	1,267,614	234,090	1,501,704	3
461 Transient Occupancy Tax	1,717,543	9,626,840	11,344,383	10,219,151	1,125,232	11,344,383	2
552 Vehicle Maintenance & Operations	4,406,387	19,717,834	24,124,221	20,574,780	3,549,441	24,124,221	
290 Workforce Investment Act	2,532,640	16,628,953	19,161,593	16,628,953	2,532,640	19,161,593	
Capital Improvement Program Funds							
520 Airport Capital Improvement	47,609,498	14,844,000	62,453,498	30,271,088	32,182,410	62,453,498	3
529 Airport Passenger Facility Charge	46,618,179	23,113,000	69,731,179	65,262,141	4,469,038	69,731,179	3
527 Airport Renewal And Replacement	6,781,519	6,394,000	13,175,519	10,773,000	2,402,519	13,175,519	3
526 Airport Revenue Bond Improvement	169,473,658	154,588,000	324,061,658	237,576,000	86,485,658	324,061,658	3
472 Branch Libraries Bond Projects	43,063,637	29,017,000	72,080,637	46,063,637	26,017,000	72,080,637	3
429 Building And Structure Construction Tax	20,925,542	14,087,000	35,012,542	32,385,000	2,627,542	35,012,542	3
Construction and Conveyance Tax Funds:							
377 District 1 Parks C & C Tax	3,086,548	1,684,000	4,770,548	2,892,000	1,878,548	4,770,548	3
378 District 2 Parks C & C Tax	2,197,682	406,000	2,603,682	1,402,000	1,201,682	2,603,682	3
380 District 3 Parks C & C Tax	2,255,028	5,105,000	7,360,028	5,994,000	1,366,028	7,360,028	3
381 District 4 Parks C & C Tax	2,912,582	604,000	3,516,582	1,979,000	1,537,582	3,516,582	3

CITY OF SAN JOSE

2005-2006 ADOPTED OPERATING BUDGET

SUMMARY OF FUND ACTIVITY

	Beginning Fund Balance 7/1/2005	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 6/30/2006	Estimated Uses Available	*
Capital Improvement Program Funds (Cont'd.)							
382 District 5 Parks C & C Tax	\$ 5,922,935	\$ 561,000	\$ 6,483,935	\$ 3,158,000	\$ 3,325,935	\$ 6,483,935	3
384 District 6 Parks C & C Tax	3,108,259	944,000	4,052,259	2,160,000	1,892,259	4,052,259	3
385 District 7 Parks C & C Tax	4,154,996	505,000	4,659,996	1,512,000	3,147,996	4,659,996	2
386 District 8 Parks C & C Tax	2,797,606	406,000	3,203,606	1,848,000	1,355,606	3,203,606	3
388 District 9 Parks C & C Tax	2,715,905	374,000	3,089,905	1,496,000	1,593,905	3,089,905	3
389 District 10 Parks C & C Tax	4,152,361	630,000	4,782,361	2,883,000	1,899,361	4,782,361	2
395 Service Yards C & C Tax	10,802,418	23,256,000	34,058,418	25,545,000	8,513,418	34,058,418	3
397 Communications C & C Tax	2,139,655	680,000	2,819,655	2,119,000	700,655	2,819,655	3
392 Fire C & C Tax	5,257,435	2,980,000	8,237,435	7,218,000	1,019,435	8,237,435	3
393 Library C & C Tax	10,622,666	2,844,000	13,466,666	7,586,000	5,880,666	13,466,666	2
398 Park Yards Maintenance C & C Tax	843,727	240,000	1,083,727	101,000	982,727	1,083,727	3
390 Parks Central C & C Tax	4,334,507	13,325,000	17,659,507	16,321,000	1,338,507	17,659,507	3
391 City Wide Parks C & C Tax	9,520,347	4,739,000	14,259,347	9,247,000	5,012,347	14,259,347	3
425 Civic Center Construction	17,919,036	100,000	18,019,036	18,019,036	0	18,019,036	3
473 Civic Center Improvement	8,500,000	2,300,000	10,800,000	10,800,000	0	10,800,000	3
433 Civic Center Parking	536,226	1,203,000	1,739,226	1,739,226	0	1,739,226	3
465 Construction Excise Tax	12,713,580	17,341,000	30,054,580	26,697,000	3,357,580	30,054,580	3
131 Emma Prusch	273,138	73,000	346,138	128,000	218,138	346,138	3
460 Interim City Facility Improvement	1,410,000	0	1,410,000	1,410,000	0	1,410,000	3
462 Lake Cunningham	1,698,402	684,000	2,382,402	2,225,000	157,402	2,382,402	3
421 Major Collectors & Arterial	1,633,510	291,000	1,924,510	604,000	1,320,510	1,924,510	3
502 Major Facilities	3,286,774	242,000	3,528,774	2,642,000	886,774	3,528,774	3
475 Neighborhood Security Act Bond	66,699,418	75,375,000	142,074,418	70,221,300	71,853,118	142,074,418	
375 Park Trust	50,441,740	0	50,441,740	50,441,740	0	50,441,740	3
471 Parks & Recreation Bond Projects	51,431,006	0	51,431,006	45,038,792	6,392,214	51,431,006	3
450 Redevelopment Capital Projects	18,000	4,603,265	4,621,265	4,621,265	0	4,621,265	3
420 Residential Construction Tax Contribution	578,283	212,000	790,283	414,000	376,283	790,283	3
512 San Jose/Santa Clara Treatment Plant Capital	40,274,673	14,906,000	55,180,673	45,371,000	9,809,673	55,180,673	3
540 Sanitary Sewer Connection Fee	15,351,320	2,202,000	17,553,320	14,332,000	3,221,320	17,553,320	3
545 Sewer Service & Use Charge Capital Improvement	13,845,166	15,269,000	29,114,166	27,065,000	2,049,166	29,114,166	3
413 Storm Drainage Fee	1,022,114	490,000	1,512,114	757,000	755,114	1,512,114	3

CITY OF SAN JOSE

2005-2006 ADOPTED OPERATING BUDGET

SUMMARY OF FUND ACTIVITY

	Beginning Fund Balance 7/1/2005	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance 6/30/2006	Estimated Uses Available	*
Capital Improvement Program Funds (Cont'd.)							
469 Storm Sewer Capital	\$ 1,772,636	\$ 2,125,000	\$ 3,897,636	\$ 3,780,000	\$ 117,636	\$ 3,897,636	3
416 Underground Utility	1,396,150	1,450,000	2,846,150	2,061,000	785,150	2,846,150	3
500 Water Utility Capital	2,581,050	3,778,000	6,359,050	5,674,000	685,050	6,359,050	3
Total City Funds	\$1,146,735,363	\$2,072,440,741	\$ 3,219,176,104	\$ 2,566,079,744	\$ 653,096,360	\$ 3,219,176,104	

NOTE: The total in this schedule is lower than the grand total presented in the Total City Source and Use of Funds schedule because it nets Capital Contributions from the following Capital Programs: General Fund Capital Improvement Fund; General Purpose Parking Fund; Library Benefit Assessment District Fund; and Library Parcel Tax Fund.

*** Reasons for Change Between 2005-2006 Beginning Fund Balance and 2005-2006 Ending Fund Balance at Greater than 10%**

- 1 Beginning Fund Balance primarily contains funds to support prior year activities. Also, surplus revenues and/or expenditure savings were accumulated in the prior year and then utilized for budget balancing purposes.
- 2 Once the rebudgeting of prior year's one-time activities have been removed from the Beginning Fund Balance, change in fund balance is within the 10% change
- 3 Surplus revenues and/or expenditure savings were accumulated and then used for various one-time uses.
- 4 Planned elimination/establishment of fund.
- 5 Fund balances are volatile. Funds utilize expenditure projections based on fees and charges estimates that support planned changes in cost recovery rates.
- 6 Ending Fund Balance is being accumulated to support uses in future years